

JESUS LIBRADA SAINZ

UBS FINANCIAL SERVICES INC.

Detalles para las partidas informadas en las Formas 480.6D
Details for Items Reported on Forms 480.6DNúmero de cuenta:
Account number:Línea 7 Intereses sobre Obligaciones del Estado Libre Asociado de Puerto Rico
Line 7 Interest upon Obligations from the Commonwealth of Puerto Rico

Descripción Description	CUSIP y/o símbolo CUSIP and/or symbol	Fecha Date	Actividad Activity	Cantidad Amount	CBA ABT	Enmendado Amended
EMPLOYEES RETIREMENT SYS SR C RV BE/R/ 8.150 070128 DTD 063008	29216MBL3	01/09/18	Interest	255.47		
		02/01/18	Interest	127.74		
		03/01/18	Interest	127.74		
		04/01/18	Interest	127.74		
		05/01/18	Interest	127.74		
		06/01/18	Interest	127.74		
		07/02/18	Interest	127.74		
		08/01/18	Interest	56.32		
		Total- Total		1,078.23		
PR ACUEDUCT SEWER AUTH P SR A RV BE/R/ 6.100 070134 DTD 031808	745160QF1	01/01/18	Interest	177.92		
		02/01/18	Interest	177.92		
		03/01/18	Interest	177.92		
		04/01/18	Interest	177.92		
		05/01/18	Interest	177.92		
		06/01/18	Interest	177.92		
		07/01/18	Interest	177.92		
		08/01/18	Interest	177.92		
		09/01/18	Interest	177.92		
		10/01/18	Interest	177.92		
		11/01/18	Interest	177.92		
		12/01/18	Interest	177.92		
		Total- Total		2,135.04		
		Linea 7 Total- Line 7 Total		3,213.27		

Línea 16 Otros Dividendos No Sujetas a Contribución Básica Alterna

Line 16 Other Dividends Not Subject to Alternate Basic Tax

Descripción Description	CUSIP y/o símbolo CUSIP and/or symbol	Fecha Date	Actividad Activity	Cantidad Amount	CBA ABT	Enmendado Amended
PUERTO RICO FIXED INCOME FUND INC	PR7449071062	01/10/18	Tax-exempt dividend	123.45		
		01/24/18	Tax-exempt dividend	212.10		
		02/12/18	Tax-exempt dividend	239.57		
		03/12/18	Tax-exempt dividend	219.33		
		04/11/18	Tax-exempt dividend	209.27		
		05/10/18	Tax-exempt dividend	209.27		
		06/11/18	Tax-exempt dividend	190.69		
		07/10/18	Tax-exempt dividend	222.16		
		08/10/18	Tax-exempt dividend	83.57		
		09/10/18	Tax-exempt dividend	7.82		
		10/10/18	Tax-exempt dividend	7.82		
		11/13/18	Tax-exempt dividend	16.81		
		12/10/18	Tax-exempt dividend	30.30		
		Total- Total		1,772.16		
PUERTO RICO FIXED INCOME FD II INC	PR7449081046	01/10/18	Tax-exempt dividend	79.46		
		01/24/18	Tax-exempt dividend	190.70		
		02/12/18	Tax-exempt dividend	181.63		
		03/12/18	Tax-exempt dividend	166.46		
		04/11/18	Tax-exempt dividend	147.58		
		05/10/18	Tax-exempt dividend	147.58		
		06/11/18	Tax-exempt dividend	139.95		
		07/10/18	Tax-exempt dividend	139.95		
		08/10/18	Tax-exempt dividend	60.49		
		09/10/18	Tax-exempt dividend	34.06		
		10/10/18	Tax-exempt dividend	34.06		
		11/13/18	Tax-exempt dividend	37.01		

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Línea 16 Otros Dividendos No Sujetos a Contribución Básica Alterna

Line 16 Other Dividends Not Subject to Alternate Basic Tax

Descripción Description	CUSIP y/o símbolo CUSIP and/or symbol	Fecha Date	Actividad Activity	Cantidad Amount	CBA ABT	Enmendado Amended
PUERTO RICO FIXED INCOME FD II INC	PR7449081046	12/10/18	Tax-exempt dividend	37.01		
		Total- Total		1,395.94		
PUERTO RICO FIXED INCOME FUND IV INC	PR74528A1053	01/10/18	Tax-exempt dividend	55.66		
		01/24/18	Tax-exempt dividend	155.75		
		02/12/18	Tax-exempt dividend	138.43		
		03/12/18	Tax-exempt dividend	136.01		
		04/11/18	Tax-exempt dividend	121.87		
		05/10/18	Tax-exempt dividend	119.62		
		06/11/18	Tax-exempt dividend	119.62		
		07/10/18	Tax-exempt dividend	119.62		
		08/10/18	Tax-exempt dividend	59.72		
		09/10/18	Tax-exempt dividend	24.31		
		10/10/18	Tax-exempt dividend	24.31		
		11/13/18	Tax-exempt dividend	26.56		
		12/10/18	Tax-exempt dividend	35.58		
		Total- Total		1,137.06		
TAX FREE PUERTO RICO FUND II INC	PR87675H1034	01/10/18	Tax-exempt dividend	8.06		
		01/24/18	Tax-exempt dividend	85.64		
		02/12/18	Tax-exempt dividend	58.29		
		03/12/18	Tax-exempt dividend	50.28		
		04/11/18	Tax-exempt dividend	50.28		
		05/10/18	Tax-exempt dividend	50.28		
		06/11/18	Tax-exempt dividend	50.28		
		07/10/18	Tax-exempt dividend	50.28		
		08/10/18	Tax-exempt dividend	24.13		
		09/10/18	Tax-exempt dividend	7.94		
		10/10/18	Tax-exempt dividend	8.06		
		11/13/18	Tax-exempt dividend	4.00		
		12/10/18	Tax-exempt dividend	4.00		
		Total- Total		451.52		
Línea 16 Total- Line 16 Total				4,756.68		

Jesús librade Sanz


 Resource Management Account
 March 2015

 Account name: JELLINE LIPSHITZ 1017
 Account number: 1017

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Mar 31 (\$)	Value on Mar 31 (\$)	Unrealized gain or loss (\$)	Holding period
EMPLOYEES RETIREMENT SYS SR C RV BE/R RATE 06.150% MATURES 07/01/28 CALLABLE 07/01/18 @ 100.00 ACCRUED INTEREST \$153.75 CUSIP 29216MBL3 Moody: Caa2 S&P: B EAI: \$1,845 Current yield: 15.17% Original cost basis: \$30,002.00	Jul 24, 08	30,000.000	100.005	30,001.58	40.545	12,163.50	-17,838.08	LT
PR ACUEDUCT SEWER AUTH P SR A RV BE/R RATE 06.100% MATURES 07/01/34 CALLABLE 04/30/15 @ 101.75 ACCRUED INTEREST \$177.91 CUSIP 745160QF1 Moody: Caa1 S&P: B EAI: \$2,135 Current yield: 8.77%	Mar 13, 08	35,000.000	100.005	35,002.00	69.529	24,335.15	-10,666.85	LT continued next page

